


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: META MATERIALS, INC	Case Number: 24-50792	RECEIVED AND FILED DEC 16 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): Micah Horinouchi 3773 Prospect Church Rd. Ooltewah, TN 37363 Telephone Number: (407)310-2137	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court of the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.		
Account or other number by which Interest holder identifies Debtor: See Attachments and Summary	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	COURT USE ONLY
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: See attachments Telephone Number:	3. Date Equity Interest was acquired: See attachments	
4. Total amount of member interest: See attachments	5. Certificate number(s): see attached documents	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: investor		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: Micah Horinouchi Title: _____ Company: _____ Address and telephone number (if different from notice address above): _____ <div style="display: flex; justify-content: space-between;"> <div> (Signature)  </div> <div> (Date) 12-6-24 </div> </div> <div style="display: flex; justify-content: space-between;"> <div>Telephone number: (407)310-2137</div> <div>email: micahhor@gmail.com</div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

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Micah Horinondri
(407) 310-2137

Summary

TD Ameritrade → bought by Charles Schwab

Charles Schwab & Co., Inc.
211 Main Street
San Francisco, CA 94105

Account #
6525-4447

6 shares

Charles Schwab

211 Main Street
San Francisco, CA 94105

Account #
3876-6932

57 shares

SoFi

234 1st Street
San Francisco, CA 94105

Account #

2FK-85342-12 RR 000

791 shares

Fidelity

Fidelity Investments
245 Summer Street
Boston, MA 02210

Individual Acct #

207578959

830 shares

Rollover IRA #

236519477

25,761 shares

↓
sold some shares

21,807 shares left

Charles Schwab

447

Transaction History for Individual ...447

Transactions found from 12/08/2020 to 12/08/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/12/2024	Bank Interest	BANK INT ...124 TD BANK NA				\$0.01
10/16/2024 as of 10/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.02
09/20/2024 as of 09/17/2024	Cash In Lieu	HCWC HEALTHY CHOICE WELLNESS CLASS A				\$0.23
09/16/2024 as of 09/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
08/16/2024 as of 08/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
07/16/2024 as of 07/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
06/17/2024 as of 06/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
05/16/2024 as of 05/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
04/16/2024 as of 04/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
03/18/2024 as of 03/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.02
02/27/2024 as of 02/26/2024	MoneyLink Transfer	Tfr BANK OF AMERICA, N, MICAH H HORINOUC				\$100.00
01/29/2024	Reverse Split	MMAT META MATLS INC	1			
01/29/2024	Reverse Split	59134N104 META MATLS INC XXXREVERSE	-50			

TDA

01/29/24

05/30/2023	Journaled Shares	TDA TRAN - CASH MOVEMENT OF OUTGOING ACCOUNT TRANSFER		-\$1.23
05/30/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-50	
05/30/2023	Journaled Shares	6DA993019 TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (6DA993019)	-78	
05/30/2023	Journaled Shares	HCMC TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (HCMC)	-20,000	
05/30/2023	Internal Transfer	HCMC HEALTHIER CHOICES MANAGE	20,000	
05/30/2023	Internal Transfer	MMAT META MATLS INC	50	
05/30/2023	Internal Transfer	629999590 NEXT BRIDGE HYDROCARBONS	78	
05/30/2023	Internal Transfer	TDA TO CS&CO TRANSFER		\$1.23
05/30/2023	Journaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL		-\$1.23
01/06/2023	Journaled Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE	78	

01/06/2023	Journaled Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	-78		
12/30/2022	Journaled Shares	6DA993019 TDA TRAN - MANDATORY - EXCHANGE (6DA993019)	78		
12/30/2022	Journaled Shares	5CT999019 TDA TRAN - MANDATORY - EXCHANGE (5CT999019)	-78		
12/13/2022	Journaled Shares	5CT999019 TDA TRAN - MANDATORY - EXCHANGE (5CT999019)	78		
12/13/2022	Journaled Shares	ZZZZP TDA TRAN - MANDATORY - EXCHANGE (MMTLP)	-78		
02/22/2022	Journaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL			-\$10.98
02/17/2022	Buy	MMAT TDA TRAN - Bought 6 (MMAT) @1.8300	6	\$1.83	-\$10.98
12/28/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT			\$6.04
12/27/2021	Sell	REML TDA TRAN - Sold 1 (REML) @6.0406	1	\$6.0406	\$6.04
12/22/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES			\$0.03

PURCHASE
(MMDA1) BANK
SWEEP DEPOSIT

12/21/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)	\$0.03
11/23/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT	\$0.05
11/22/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)	\$0.05
10/25/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT	\$0.21
10/22/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)	\$0.21
09/23/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT	\$0.03
09/22/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)	\$0.03
08/23/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT	\$0.06
08/20/2021	Bond Interest	TDA TRAN - INTEREST INCOME -	\$0.06

(REML)

07/23/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT			\$0.20
07/22/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)			\$0.20
07/12/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES REDEMPTION (MMDA1) BANK SWEEP WITHDRAWAL			-\$28.40
07/08/2021	Buy	MMAT TDA TRAN - Bought 5 (MMAT) @5.6799	5	\$5.6799	-\$28.40
07/08/2021	Journaled Shares	ZZZZP TDA TRAN - NON- TAXABLE SPIN OFF/LIQUIDATION DISTRIBUTION (59134N203)	78		
06/29/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT			\$12.00
06/28/2021	MoneyLink Transfer	TDA TRAN - CLIENT REQUESTED ELECTRONIC FUNDING RECEIPT (FUNDS NOW)			\$50.00
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	39		
06/28/2021	Journaled	TRCH		-78	

MANDATORY
REVERSE SPLIT
(TRCH)

06/28/2021	Journaled Shares	TDA TRAN - MANDATORY REORGANIZATION FEE (TRCH)					- \$38.00
06/25/2021	Journaled Shares	422RGT019 TDA TRAN - REMOVAL OF WORTHLESS SECURITIES (422RGT019)	-5,000				
06/23/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT					\$5.89
06/22/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT					\$0.03
06/21/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)					\$0.03
06/21/2021	Buy	TRCH TDA TRAN - Bought 78 (TRCH) @8.4999	78	\$8.4999			- \$662.99
06/21/2021	Sell	MVIS TDA TRAN - Sold 15 (MVIS) @19.0600	15	\$19.06			\$285.90
06/21/2021	Sell	GSAT TDA TRAN - Sold ...150 (GSAT) @1.3800	150	\$1.38	\$0.02		\$206.98
06/21/2021	Sell	FCEL TDA TRAN - Sold 20 (FCEL) @8.8000	20	\$8.80			\$176.00
05/24/2021	Journaled	TDA TRAN - CASH					\$0.05

Shares
 ALTERNATIVES
 PURCHASE
 (MMDA1) BANK
 SWEEP DEPOSIT

05/21/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)				\$0.05
05/21/2021	Journaled Shares	422RGT019 TDA TRAN - NON- TAXABLE SPIN OFF/LIQUIDATION DISTRIBUTION (422RGT019)	5,000			
04/22/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$0.19
04/21/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES (REML)				\$0.19
03/30/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$9.00
03/26/2021	Buy	MVIS TDA TRAN - Bought 15 (MVIS) @12.9200	15	\$12.92		-\$193.80
03/26/2021	Sell	REML TDA TRAN - Sold 30 (REML) @6.7600	30	\$6.76		\$202.80
03/22/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$0.55
03/19/2021	Bond Interest	TDA TRAN - INTEREST INCOME - SECURITIES				\$0.55

(REML)

Bought 10000
(HCMC) @0.0043

02/12/2021	Buy	HCMC TDA TRAN - Bought 10000 (HCMC) @0.0049	10,000	\$0.0049	\$6.95	-\$55.45
02/12/2021	Buy	GSAT TDA TRAN - Bought 50 (GSAT) @2.0200	50	\$2.02		-\$101.00
02/12/2021	Buy	GSAT TDA TRAN - Bought ...100 (GSAT) @2.0500	100	\$2.05		-\$205.00
02/09/2021	Journaled Shares	TDA TRAN - CASH ALTERNATIVES PURCHASE (MMDA1) BANK SWEEP DEPOSIT				\$1,000.00
02/09/2021	Journaled Shares	TDA TRAN - INTRA-ACCOUNT TRANSFER				\$1,000.00
02/09/2021	Journaled Shares	TDA TRAN - INTRA-ACCOUNT TRANSFER				\$1,000.00
02/08/2021	MoneyLink Transfer	TDA TRAN - ELECTRONIC NEW ACCOUNT FUNDING				\$1,000.00

Page Total: \$101.75

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...447

Today's Date: 01:43 AM ET, 12/08/2024

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Transaction History for Individual ...952

Charles

Schwab

952

Transactions found from 12/08/2020 to 12/08/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
11/18/2024 as of 11/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.01
10/16/2024 as of 10/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.02
09/16/2024 as of 09/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
08/16/2024 as of 08/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
07/16/2024 as of 07/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.04
06/17/2024 as of 06/15/2024	Bank Interest	BANK INT ...524 TD BANK NA				\$0.03
05/23/2024	Bank Interest	BANK INT ...224 SCHWAB BANK				\$0.01
05/16/2024 as of 05/15/2024	Bank Interest	BANK INT ...524 SCHWAB BANK				\$0.04
04/16/2024 as of 04/15/2024	Bank Interest	BANK INT ...524 SCHWAB BANK				\$0.04
03/18/2024 as of 03/15/2024	Bank Interest	BANK INT ...524 SCHWAB BANK				\$0.02
02/27/2024 as of 02/26/2024	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC				\$100.00
01/30/2024	Cash In Lieu	CWSFD CIELO WASTE SOLUTION F				\$0.04
01/29/2024	Reverse Split	CWSFD CIELO WASTE SOLUTION F	1			
01/29/2024	Reverse Split	17178G104 CIELO WASTE SOLUTION XXXREVERSE SPLIT EFF: 01/29/24	-20			
01/29/2024	Reverse	MMAT	46			

01/29/2024	Reverse Split	59134N104 META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	-4,566			
12/30/2022	Mandatory Reorg Exc	629999590 NEXT BRIDGE HYDROCARBONS	1,020			
12/30/2022	Mandatory Reorg Exc	591994371 META MATLS INC 0% PFD PENDING RECEIPT OF NEW SHARES	-1,020			
12/13/2022	Exchange or Exercise	591994371 META MATLS INC 0% PFD PENDING RECEIPT OF NEW SHARES	1,020			
12/13/2022	Exchange or Exercise	59134N203 META MATLS INC 0% PFD PFD	-1,020			
01/18/2022	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC				\$7.00
12/10/2021	Journal	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	-10			
12/10/2021	Journal	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10			
12/10/2021	Journal	CWSFF CIELO WASTE SOLUTIONS F	-17			
12/10/2021	Journal	CWSFF CIELO WASTE SOLUTIONS F	17			
12/07/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	2	\$0.1828	\$6.95	-\$7.32
11/01/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	15	\$0.3452		-\$5.18
10/21/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10	\$1.49		-\$14.90

10/13/2021	Journal	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	-110		
10/13/2021	Journal	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	110		
10/13/2021	Journal	CWSFF CIELO WASTE SOLUTIONS F	-3		
10/13/2021	Journal	CWSFF CIELO WASTE SOLUTIONS F	3		
10/13/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC			\$100.00
10/08/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	10	\$0.98	-\$9.80
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	39	\$0.70	-\$27.30
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	1	\$0.70	-\$0.70
10/07/2021	Buy	MMTLP META MATLS INC 0%PFD SUBJ TO XTRO REDEMPTION	60	\$0.70	-\$42.00
09/20/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	3	\$0.51	-\$1.53
07/12/2021	Journal	MMAT META MATLS INC	-4,059		
07/12/2021	Journal	MMAT META MATLS INC	4,059		
07/12/2021	Journal	META MATLS INC	-4,059		
07/12/2021	Journal	META MATLS INC	4,059		
07/09/2021	Stock Merger	MMAT META MATLS INC	4,059		

07/09/2021	Stock Merger	META MATLS INC	-4,059		
07/09/2021	Journal	META MATLS INC	-4,059		
07/09/2021	Journal	META MATLS INC	4,059		
07/08/2021 as of 06/25/2021	Spin-off	59134N203 META MATLS INC 0% PFDPFD	900		
07/08/2021	Stock Merger	META MATLS INC	4,059		
07/08/2021	Stock Merger	59134F101 METAMATERIAL INC XXXNAME CHANGE EFF: 06/29/21	-2,200		
07/02/2021	Buy	MMAT META MATLS INC	30	\$6.786	-\$203.58
07/02/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC			\$200.00
07/01/2021	Journal	MMAT META MATLS INC	-3		
07/01/2021	Journal	MMAT META MATLS INC	3		
06/29/2021	Buy	MMAT META MATLS INC	23	\$7.055	-\$162.27
06/29/2021	Sell	MVIS MICROVISION INC	9	\$18.3844	\$165.46
06/29/2021	Buy	MMAT META MATLS INC	1	\$7.0785	-\$7.08
06/29/2021	Reverse Split	MMAT META MATLS INC	450		
06/29/2021	Reverse Split	89102U103 TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	-900		
06/28/2021	Buy	MMAT META MATLS INC	3	\$9.125	-\$27.38
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	21	\$7.9583	-\$167.12
06/22/2021	Buy	TRCH TORCHLIGHT ENERGY RE	50	\$8.0081	-\$400.41
06/22/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN,			\$600.00

MICAH H
HORINOUC

06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	29	\$8.2499		-\$239.25
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	200	\$8.6675		- \$1,733.50
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$8.94		-\$894.00
06/21/2021	Sell	MVIS MICROVISION INC	90	\$18.86	\$0.01	\$1,697.39
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$8.96		-\$896.00
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	110	\$9.03		-\$993.30
06/21/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$9.465		-\$946.50
06/21/2021	Sell	MVIS MICROVISION INC	190	\$19.36	\$0.02	\$3,678.38
06/21/2021	Sell	MVIS MICROVISION INC	10	\$19.36		\$193.60
06/21/2021	Sell	ZOM ZOMEDICA CORP F	50	\$0.86		\$43.00
06/21/2021	Sell	HITI HIGH TIDE INC F	6	\$7.50		\$45.00
06/21/2021	Sell	CWSFF CIELO WASTE SOLUTIONS F	50	\$0.7147		\$35.74
06/17/2021	Buy	TRCH TORCHLIGHT ENERGY RE	90	\$4.9891		-\$449.02
06/17/2021	Sell	CWSFF CIELO WASTE SOLUTIONS F	650	\$0.6836		\$444.34
06/15/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$5.266		-\$526.60
06/14/2021	Buy	MMATF METAMATERIAL INC F	100	\$5.092		-\$509.20
06/14/2021	Sell	HYLN	50	\$12.20		\$610.00

HYLION HLDGS
CORP

06/10/2021	Sell	EMAN EMAGIN CORP	100	\$3.38	\$338.00
06/04/2021	Journal	HITI HIGH TIDE INC F	-6		
06/04/2021	Journal	HITI HIGH TIDE INC F	6		
05/19/2021	Cash In Lieu	HITID HIGH TIDE INC F			\$5.01
05/18/2021	Reverse Split	HITID HIGH TIDE INC F	6		
05/18/2021	Reverse Split	HITIF HIGH TIDE INC XXXREVERSE SPLIT EFF: 05/13/21	-100		
04/28/2021	MoneyLink Transfer	Tfr BANK OF AMERICA, N, MICAH H HORINOUC			\$100.00
04/16/2021 as of 04/15/2021	Bank Interest	BANK INT ...521 SCHWAB BANK			\$0.01
04/09/2021	Security Transfer	ZOM ZOMEDICA CORP F	-200		
04/09/2021	Security Transfer	TRCH TORCHLIGHT ENERGY RE	-1,900		
04/09/2021	Security Transfer	TNXP TONIX PHARMA HLDGS	-1,000		
04/09/2021	Security Transfer	OCGN OCUGEN INC	-300		
04/09/2021	Security Transfer	GSAT GLOBALSTAR INC	-140		
04/09/2021	Security Transfer	ADMP ADAMIS PHARMA	-280		
04/09/2021	Security Transfer	ACAT TOA TO ...389			-\$675.59
03/30/2021 as of 03/12/2021	Misc Cash Entry	ADD'L EARNs FOR EXIT			\$75.00
03/29/2021	Buy	EMAN EMAGIN CORP	50	\$3.26	-\$163.00
03/26/2021	Buy	TRCH TORCHLIGHT	71	\$1.81	-\$128.51

ENERGY RE					
03/26/2021	Buy	TRCH TORCHLIGHT ENERGY RE	29	\$1.81	-\$52.49
03/25/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	100	\$0.66	-\$66.00
03/24/2021	Buy	HITIF HIGH TIDE INC F	100	\$0.69	-\$69.00
03/23/2021	Buy	EMAN EMAGIN CORP	50	\$3.88	-\$194.00
03/23/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.13	-\$213.00
03/23/2021	Buy	HYLN HYLIION HLDGS CORP	50	\$12.98	-\$649.00
03/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.19	-\$219.00
03/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.21	-\$221.00
03/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.265	-\$226.50
03/19/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	100	\$0.79	-\$79.00
03/19/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	100	\$0.7998	-\$79.98
03/19/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.61	-\$261.00
03/19/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.61	-\$261.00
03/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	97	\$2.253	-\$218.54
03/19/2021	Buy	TRCH TORCHLIGHT ENERGY RE	3	\$2.253	-\$6.76
03/19/2021	MoneyLink Transfer	Tfr BANK OF AMERICA, N, MICAH H HORINOUC			\$1,000.00
03/19/2021	MoneyLink	Tfr JPMORGAN			\$1,000.00

Transfer

CHASE BANK,
MICAH H
HORINOUC

03/18/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.84	-\$284.00
03/18/2021 as of 03/15/2021	Misc Credits	CUST SERVICE GEST			\$1,000.00
03/18/2021	Buy	TRCH TORCHLIGHT ENERGY RE	100	\$2.26	-\$226.00
03/17/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.86	-\$286.00
03/17/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	100	\$0.87	-\$87.00
03/17/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.8789	-\$287.89
03/16/2021	Buy	ZOM ZOMEDICA CORP F	50	\$2.23	-\$111.50
03/16/2021 as of 03/15/2021	Bank Interest	BANK INT ...521 SCHWAB BANK			\$0.01
03/15/2021	Buy	OCGN OCUGEN INC	50	\$9.91	-\$495.50
03/15/2021	Buy	MMATF METAMATERIAL INC F	50	\$3.17	-\$158.50
03/15/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.17	-\$317.00
03/15/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.17	-\$317.00
03/15/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC			\$2,000.00
03/12/2021	Security Transfer	TOA ACAT 0158			\$675.59
03/12/2021	Security Transfer	ADMP ADAMIS PHARMA	280		
03/12/2021	Security Transfer	TOA ACAT 0158			-\$75.00
03/12/2021	Security Transfer	OCGN OCUGEN INC	250		
03/12/2021	Security	TMVB	1,000		

03/12/2021	Security Transfer	TONIX PHARMA HLDGS			
03/12/2021	Security Transfer	GSAT GLOBALSTAR INC	140		
03/12/2021	Security Transfer	ZOM ZOMEDICA CORP F	200		
03/12/2021	Security Transfer	MVIS MICROVISION INC	300		
03/12/2021	Security Transfer	TRCH TORCHLIGHT ENERGY RE	1,200		
03/12/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.26	-\$326.00
03/12/2021	Buy	MMATF METAMATERIAL INC F	250	\$3.15	-\$787.51
03/11/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.1238	-\$312.39
03/10/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	200	\$0.99	-\$198.00
03/10/2021	Buy	MMATF METAMATERIAL INC F	50	\$3.13	-\$156.50
03/10/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.13	-\$313.00
03/10/2021	Buy	CWSFF CIELO WASTE SOLUTIONS F	100	\$1.07	-\$107.00
03/10/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.16	-\$316.00
03/10/2021	Buy	MMATF METAMATERIAL INC F	100	\$3.1585	-\$315.85
03/09/2021	MoneyLink Transfer	Tfr BANK OF AMERICA, N, MICAH H HORINOUC			\$2,000.00
03/05/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC			\$1,000.00
03/04/2021	Buy	MMATF	200	\$2.83	-\$566.00

**METAMATERIAL
INC F**

03/02/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC				\$1,000.00
03/01/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.73		-\$273.00
03/01/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.73		-\$273.00
03/01/2021	Buy	MMATF METAMATERIAL INC F	100	\$2.73		-\$273.00
03/01/2021	Sell	MVIS MICROVISION INC	58	\$17.54	\$0.01	\$1,017.31
02/26/2021	Buy	MMATF METAMATERIAL INC F	50	\$2.6781		-\$133.91
02/25/2021	Buy	MVIS MICROVISION INC	18	\$16.6456		-\$299.62
02/24/2021	Buy	MVIS MICROVISION INC	18	\$17.18		-\$309.24
02/24/2021	Buy	MVIS MICROVISION INC	22	\$17.18		-\$377.96
02/17/2021	MoneyLink Transfer	Tfr JPMORGAN CHASE BAN, MICAH H HORINOUC				\$1,000.00

Page Total: \$100.49

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

{1123-3U5Y, 0924-CLCV}

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...952
Today's Date: 01:43 AM ET, 12/08/2024

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October 1, 2022 - November 30, 2022

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ACCOUNT NUMBER 2FK-85342-12 RR 000

MICAH HORINOUCI



Invest

SoFi Securities LLC
234 1st Street
San Francisco, CA 94105
Phone (855) 525-7634

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	M	1,000.5	\$1.90	\$1,900.95	\$161.95	>999%		32.227%
META MATLS INC PFD SER A	MMTLP	M	487	8.17	3,978.79	749.98	431		67.452
Total Equities					\$5,879.74				99.679%
Total Cash (Net Portfolio Balance)					\$18.94				0.321%
TOTAL PRICED PORTFOLIO					\$5,898.68				

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
BOUGHT	11/03/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	1	\$1.1494	\$1.15	
BOUGHT	11/03/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	50	1.149	57.45	
BOUGHT	11/03/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.1492	114.92	

October 1, 2022 - November 30, 2022

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ACCOUNT NUMBER **2FK-85342-12 RR 000****MICAH HORINOUCI****Invest**

SoFi Securities LLC
 234 1st Street
 San Francisco, CA 94105
 Phone (855) 525-7634

► ACCOUNT ACTIVITY (CONTINUED)

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS (continued)							
BOUGHT	11/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.3688	136.88	
BOUGHT	11/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.2994	129.94	
BOUGHT	11/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.2699	126.99	
BOUGHT	11/04/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.3193	131.93	
BOUGHT	11/17/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.9098	190.98	
BOUGHT	11/17/22	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	100	1.9089	190.89	
Total Buy / Sell Transactions						\$1,081.13	
FUNDS PAID AND RECEIVED							
ACH	11/01/22	M	ACH DEPOSIT SEN(20221031475566)				\$700.00
ACH	11/15/22	M	ACH DEPOSIT SEN(20221115240426)				100.00
ACH	11/15/22	M	ACH DEPOSIT SEN(20221115236960)				300.00
Total Funds Paid And Received							\$1,100.00

I N D I V I D U A L A C C O U N T

October 1, 2021 - October 31, 2021

PAGE 2 OF 8

ACCOUNT NUMBER **2FK-85342-12 RR 000**

MICAH HORINOUCI

**Invest**

SoFi Securities LLC
 234 1st Street
 San Francisco, CA 94105
 Phone (855) 525-7634

► PORTFOLIO SUMMARY

DESCRIPTION	SYMBOL/ CUSIP	ACCOUNT TYPE	QUANTITY	PRICE	MARKET VALUE	LAST PERIOD'S MARKET VALUE	% CHANGE	EST. ANNUAL INCOME	% OF TOTAL PORTFOLIO
EQUITIES / OPTIONS									
META MATLS INC COMMON STOCK	MMAT	M	249.5	\$4.70	\$1,172.65	\$1,413.21	-17%		65.289%
META MATLS INC PFD SER A	MMTLP	M	487	1.28	623.36		N/A		34.707
Total Equities					\$1,796.01				99.996%
Total Cash (Net Portfolio Balance)					\$0.07				0.004%
TOTAL PRICED PORTFOLIO					\$1,796.08				

► ACCOUNT ACTIVITY

TRANSACTION	DATE	ACCOUNT TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
BUY / SELL TRANSACTIONS							
SOLD	10/12/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	44	\$5.28		\$232.32
BOUGHT	10/22/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	4.819	96.38	
BOUGHT	10/22/21	M	META MATLS INC COMMON STOCK CUSIP: 59134N104	20	4.81	96.20	



2022 TAX REPORTING STATEMENT

MICAH HORINOUCHE

Account No. Z07-578959 Customer Service: 800-544-6666

Recipient ID No. ***-**-7413 Payer's Fed ID Number: 04-3523567

FORM 1099-B***2022 Proceeds from Broker and Barter Exchange Transactions**

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold type**)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
CIELO WASTE SOLUTIONS CORP COM ISIN #CA1, CWSFF, 17178G104										
Sale	300.000	10/26/21	01/21/22	68.47	91.98			-23.51		
Sale	100.000	10/27/21	01/21/22	22.82	28.00			-5.18		
Sale	50.000	11/10/21	01/21/22	11.41	15.00			-3.59		
Subtotals				102.70	134.98					
IQSTEL INC COM, IQST, 46265G107										
Sale	250.000	01/03/22	01/18/22	140.02	237.50			-97.48		
Sale	100.000	01/07/22	01/18/22	56.01	71.90			-15.89		
Subtotals				196.03	309.40					
LUCID GROUP INC COM, LCID, 549498103										
Sale	4.000	01/05/22	01/18/22	157.96	147.20			10.76		
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	7.000	06/25/21	02/04/22	11.90	68.81		56.91	-56.91		
Sale	1.000	07/06/21	02/04/22	1.70	6.98		5.28	-5.28		
Sale	20.000	07/07/21	02/04/22	34.00	167.20		133.20	-133.20		
Sale	25.000	07/10/21	02/04/22	42.50	222.53		180.03	-180.03		
Sale	13.000	07/16/21	02/04/22	22.10	145.38		123.28	-123.28		
Sale	42.000	07/16/21	02/04/22	71.40	468.66		397.26	-397.26		
Sale	48.000	08/05/21	02/04/22	81.60	151.65		70.05	-70.05		
Sale	20.000	08/30/21	02/04/22	34.00	88.09		54.09	-54.09		
Sale	24.000	08/31/21	02/04/22	40.80	110.60		69.80	-69.80		
Sale	10.000	01/25/22	02/04/22	17.00	16.70			0.30		

* This is Important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Run Date	Action	Symbol
12/27/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
11/21/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
09/01/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/31/2022	YOU BOUGHT CIELO WASTE SOLUTIONS CORP COM ISIN ... (17178G104) (C	17178G104
08/26/2022	YOU BOUGHT CIELO WASTE SOLUTIONS CORP COM ISIN ... (17178G104) (C	17178G104
08/19/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/19/2022	YOU BOUGHT CIELO WASTE SOLUTIONS CORP COM ISIN ... (17178G104) (C	17178G104
08/18/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/18/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/18/2022	YOU BOUGHT CIELO WASTE SOLUTIONS CORP COM ISIN ... (17178G104) (C	17178G104
08/17/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/17/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/16/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/16/2022	YOU BOUGHT CIELO WASTE SOLUTIONS CORP COM ISIN ... (17178G104) (C	17178G104
08/16/2022	YOU BOUGHT CIELO WASTE SOLUTIONS CORP COM ISIN ... (17178G104) (C	17178G104
08/10/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/02/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/02/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
08/02/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
07/27/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
07/26/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
07/18/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
06/02/2022	YOU SOLD META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203
04/26/2022	YOU SOLD TRUMP MEDIA & TECHNOLOGY GROUP COM (DJT) (Cash)	DJT
04/19/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
04/05/2022	YOU BOUGHT HYCROFT MINING HOLDING CORP COM CL A... (44862P109)	44862P109
04/05/2022	YOU BOUGHT HYCROFT MINING HOLDING CORP COM CL A... (44862P109)	44862P109
04/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
04/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
04/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
04/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
04/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104
04/04/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (C	59134N104

History_for_Account_236519477-3

Description	Type	Quantity	Price (\$)	Commission (\$)	Fees (\$)
META MATERIALS INC COM ISIN US59134N1	Cash	500	0.99		
META MATERIALS INC COM ISIN US59134N1	Cash	7	2.13		
META MATERIALS INC COM ISIN US59134N1	Cash	950	0.79		
CIELO WASTE SOLUTIONS CORP COM ISIN	Cash	500	0.05		
CIELO WASTE SOLUTIONS CORP COM ISIN	Cash	500	0.05		
META MATERIALS INC COM ISIN US59134N1	Cash	500	0.86		
CIELO WASTE SOLUTIONS CORP COM ISIN	Cash	500	0.05		
META MATERIALS INC COM ISIN US59134N1	Cash	500	0.88		
META MATERIALS INC COM ISIN US59134N1	Cash	250	0.88		
CIELO WASTE SOLUTIONS CORP COM ISIN	Cash	1000	0.06		
META MATERIALS INC COM ISIN US59134N1	Cash	500	0.9		
META MATERIALS INC COM ISIN US59134N1	Cash	500	0.93		
META MATERIALS INC COM ISIN US59134N1	Cash	1000	0.94		
CIELO WASTE SOLUTIONS CORP COM ISIN	Cash	1000	0.06		
CIELO WASTE SOLUTIONS CORP COM ISIN	Cash	1000	0.06		
META MATERIALS INC COM ISIN US59134N1	Cash	1000	0.95		
META MATERIALS INC COM ISIN US59134N1	Cash	1000	0.89		
META MATERIALS INC COM ISIN US59134N1	Cash	250	0.88		
META MATERIALS INC COM ISIN US59134N1	Cash	250	0.89		
META MATERIALS INC COM ISIN US59134N1	Cash	100	0.9		
META MATERIALS INC COM ISIN US59134N1	Cash	100	0.9		
META MATERIALS INC COM ISIN US59134N1	Cash	100	0.96		
META MATERIALS INC PFD SER A 0.00000%	Cash	-5000	1.28		0.15
TRUMP MEDIA & TECHNOLOGY GROUP COM	Cash	-2	37.09		0.01
META MATERIALS INC COM ISIN US59134N1	Cash	200	1.43		
HYCROFT MINING HOLDING CORP COM CL	Cash	50	2.1		
HYCROFT MINING HOLDING CORP COM CL	Cash	50	2.1		
META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.13		
META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.16		
META MATERIALS INC PFD SER A 0.00000%	Cash	200	1.16		
META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.16		
META MATERIALS INC COM ISIN US59134N1	Cash	1000	1.61		
META MATERIALS INC COM ISIN US59134N1	Cash	100	1.62		

Accrued Interest (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
	-496.35	2705.19	12/29/2022
	-14.88	1.37	11/23/2022
	-748.22	15.99	09/06/2022
	-26.18	759.49	09/02/2022
	-26.15	785.67	08/30/2022
	-430	811.82	08/23/2022
	-26.4	1241.82	08/23/2022
	-441.2	1268.22	08/22/2022
	-220	1709.42	08/22/2022
	-56.5	1929.42	08/22/2022
	-451	1985.92	08/19/2022
	-463	2436.92	08/19/2022
	-938	2899.92	08/18/2022
	-56.5	3837.92	08/18/2022
	-59.5	3894.42	08/18/2022
	-950	3953.92	08/12/2022
	-885	4903.92	08/04/2022
	-221	5788.92	08/04/2022
	-222.5	6009.92	08/04/2022
	-90	6226.12	07/29/2022
	-90.15	6316.12	07/28/2022
	-96	6406.27	07/20/2022
	6399.85	6498.89	06/06/2022
	74.17	99.01	04/28/2022
	-285.12	24.84	04/21/2022
	-104.75	309.96	04/07/2022
	-104.96	414.71	04/07/2022
	-1130	519.67	04/06/2022
	-1160	1649.67	04/06/2022
	-232	2809.67	04/06/2022
	-116	3041.67	04/06/2022
	-1606.5	3157.67	04/06/2022
	-161.57	4764.17	04/06/2022

[illegible]

META MATERIALS INC COM ISIN US59134N1	Cash	100	1.62		
META MATERIALS INC COM ISIN US59134N1	Cash	100	1.62		
META MATERIALS INC COM ISIN US59134N1	Cash	100	1.64		
META MATERIALS INC COM ISIN US59134N1	Cash	75	1.63		
META MATERIALS INC PFD SER A 0.00000%	Cash	-20	1.23		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	-582	1.22		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	-1648	1.21		0.02
META MATERIALS INC PFD SER A 0.00000%	Cash	-2250	1.24		0.02
AMC ENTERTAINMENT HOLDINGS INC 1 FO	Cash	5	13.83		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.72		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.72		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.73		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.74		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.74		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.74		
META MATERIALS INC COM ISIN US59134N1	Cash	100	1.65		
META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.69		
META MATERIALS INC PFD SER A 0.00000%	Cash	-1000	1.61		0.01
META MATERIALS INC COM ISIN US59134N1	Cash	-2000	1.46		0.02
META MATERIALS INC COM ISIN US59134N1	Cash	500	2.18		
META MATERIALS INC COM ISIN US59134N1	Cash	400	2.18		
META MATERIALS INC COM ISIN US59134N1	Cash	25	2.06		
META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.88		
META MATERIALS INC PFD SER A 0.00000%	Cash	-500	1.95		0.01
META MATERIALS INC COM ISIN US59134N1	Cash	500	2.08		
META MATERIALS INC COM ISIN US59134N1	Cash	200	2.04		
META MATERIALS INC COM ISIN US59134N1	Cash	200	2.09		
META MATERIALS INC COM ISIN US59134N1	Cash	100	2.04		
META MATERIALS INC COM ISIN US59134N1	Cash	100	2.07		
META MATERIALS INC COM ISIN US59134N1	Cash	100	2.08		
META MATERIALS INC COM ISIN US59134N1	Cash	100	2.08		
META MATERIALS INC COM ISIN US59134N1	Cash	100	2.08		
META MATERIALS INC COM ISIN US59134N1	Cash	51	2.07		
META MATERIALS INC COM ISIN US59134N1	Cash	47	2.09		
META MATERIALS INC COM ISIN US59134N1	Cash	1	2.07		
META MATERIALS INC COM ISIN US59134N1	Cash	0.86	2.08		
META MATERIALS INC COM ISIN US59134N1	Cash	0.14	2.07		

	-162	4925.74	04/06/2022
	-162	5087.74	04/06/2022
	-163.5	5249.74	04/06/2022
	-121.88	5413.24	04/06/2022
	24.59	5535.11	04/04/2022
	710.03	5510.52	04/04/2022
	1994.06	4800.49	04/04/2022
	2789.98	2806.43	04/04/2022
	-69.15	16.45	03/16/2022
	-430	85.6	03/15/2022
	-430	515.6	03/15/2022
	-432.5	945.6	03/15/2022
	-435	1378.1	03/15/2022
	-435	1813.1	03/15/2022
	-435	2248.1	03/15/2022
	-165	2683.1	03/11/2022
	-1690	2848.1	03/09/2022
	1609.99	4538.1	03/08/2022
	2927.78	2928.11	03/08/2022
	-1090	0.33	03/03/2022
	-872	1090.33	03/03/2022
	-51.38	1962.33	03/03/2022
	-940	2013.7	03/02/2022
	974.99	2953.7	03/02/2022
	-1038.45	1978.71	03/02/2022
	-408	3017.16	03/02/2022
	-417.16	3425.16	03/02/2022
	-204	3842.32	03/02/2022
	-207.3	4046.32	03/02/2022
	-207.57	4253.62	03/02/2022
	-208	4461.19	03/02/2022
	-208.33	4669.19	03/02/2022
	-105.49	4877.52	03/02/2022
	-98.21	4983.01	03/02/2022
	-2.07	5081.22	03/02/2022
	-1.79	5083.29	03/02/2022
	-0.29	5085.08	03/02/2022

02/25/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cas	59134N104
02/24/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (59134N104
02/24/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (59134N104
02/23/2022	YOU BOUGHT OCUGEN INC COM (OCGN) (Cash)	OCGN
02/23/2022	YOU SOLD META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203
02/23/2022	YOU SOLD META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203
02/22/2022	YOU BOUGHT OCUGEN INC COM (OCGN) (Cash)	OCGN
02/22/2022	YOU BOUGHT OCUGEN INC COM (OCGN) (Cash)	OCGN
02/22/2022	YOU BOUGHT TRUMP MEDIA &TECHNOLOGY GROUP COM (DJT) (Cash)	DJT
02/22/2022	YOU BOUGHT TRUMP MEDIA &TECHNOLOGY GROUP COM (DJT) (Cash)	DJT
02/18/2022	YOU SOLD META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203
02/17/2022	YOU SOLD META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	59134N203
02/16/2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (59134N104
02/15/2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cas	59134N104
02/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
02/04/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
01/26/2022	YOU SOLD SURGE BATTERY METALS INC COM NPV ISI... (NILIF) (Cash)	NILIF
01/26/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
01/26/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
01/26/2022	YOU SOLD KHIRON LIFE SCIENCES CORP COM NPV IS... (KHRNF) (Cash)	KHRNF
01/26/2022	YOU SOLD ECOLOMONDO CORPORATION COM NPV ISIN ... (ECLMF) (Cas	ECLMF
01/26/2022	YOU SOLD AZINCOURT ENERGY CORP COM NPV ISIN C... (05478T108) (Ca	05478T108
01/26/2022	YOU SOLD ADURO CLEAN TECH NPV INC COM ISIN CA... (007408107) (Cas	7408107
01/24/2022	YOU SOLD VINCO VENTURES INC COM 1 FOR 20 R/S ... (927330100) (Cash)	927330100
01/24/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
01/19/2022	YOU BOUGHT VINCO VENTURES INC COM 1 FOR 20 R/S ... (927330100) (C	927330100
01/18/2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (C	59134N203
01/14/2022	YOU SOLD IQSTEL INC COM (IQST) (Cash)	IQST
01/14/2022	YOU SOLD ILUSTRATO PICTURES INTERNATIONAL INC (ILUS) (Cash)	ILUS

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META MATERIALS INC COM ISIN US59134N1	Cash	-404	1.84		0.01
META MATERIALS INC COM ISIN US59134N1	Cash	100	1.63		
META MATERIALS INC COM ISIN US59134N1	Cash	100	1.64		
OCUGEN INC COM	Cash	50	3.31		
META MATERIALS INC PFD SER A 0.00000%	Cash	-500	1.86		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	-500	1.87		0.01
OCUGEN INC COM	Cash	30	4.2		
OCUGEN INC COM	Cash	20	4.14		
TRUMP MEDIA & TECHNOLOGY GROUP COM	Cash	1	89.3		
TRUMP MEDIA & TECHNOLOGY GROUP COM	Cash	1	92.88		
META MATERIALS INC PFD SER A 0.00000%	Cash	-1000	1.81		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	-865	1.79		0.01
META MATERIALS INC COM ISIN US59134N1	Cash	204	1.93		
META MATERIALS INC COM ISIN US59134N1	Cash	-200	1.97		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	50	1.25		
META MATERIALS INC PFD SER A 0.00000%	Cash	15	1.23		
SURGE BATTERY METALS INC COM NPV IS	Cash	-300	0.13		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.27		
META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.27		
KHIRON LIFE SCIENCES CORP COM NPV IS	Cash	-200	0.16		0.01
ECOLOMONDO CORPORATION COM NPV IS	Cash	-100	0.36		0.01
AZINCOURT ENERGY CORP COM NPV ISIN C	Cash	-1000	0.05		0.01
ADURO CLEAN TECH NPV INC COM ISIN CA	Cash	-200	0.6		0.01
VINCO VENTURES INC COM 1 FOR 20 R/S IN	Cash	-70	2.67		0.01
META MATERIALS INC PFD SER A 0.00000%	Cash	150	1.21		
VINCO VENTURES INC COM 1 FOR 20 R/S IN	Cash	70	5.1		
META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.35		
IQSTEL INC COM	Cash	-750	0.62		0.01
ILUSTRATO PICTURES INTERNATIONAL INC	Cash	-1100	0.26		0.01
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an offer to sell, a solicitation of an offer to buy or a					
ormation shown is based on information known to Fidelity as of the date it was					
trade confirmations and is not intended for tax reporting					
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Date downloaded 12/10/2024 12:52 pm		

Run Date	Action	Symbol	Description	Type	Quantity	Price (\$)	Commission (\$)	Fee (\$)	Accrued Interest (\$)	Amount (\$)	Cash Balance (\$)	Settlement Date
12/06/2021	YOU SOLD UNITY BIOTECHNOLOGY INC COM 1 FOR 10.0L @ 181.011011 (Cash)	91381U101	UNITY BIOTECHNOLOGY INC COM 1 FOR 10.0L	Cash	-100	1.65		0.01		164.9	1777.28	12/06/2021
12/06/2021	YOU SOLD SELOS THERAPEUTICS INC COM 1 FOR 30.0V (Cash)	81577F100	SELOS THERAPEUTICS INC COM 1 FOR 30.0V	Cash	-300	1.64		0.01		491.99	1812.8	12/06/2021
12/06/2021	YOU SOLD RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R100) (Cash)	81577F101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	-500	0.34		0.02		269.37	2425.81	11/22/2021
11/16/2021	YOU SOLD OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	-500	7.25		0.01		3625.00		11/22/2021
13/07/2021	YOU SOLD META MATERIALS INC COM ISN US58134N104 (Cash)	86134N104	META MATERIALS INC COM ISN US58134N104	Cash	-500	3.37		0.01		1687.74	3580.03	12/06/2021
12/06/2021	YOU SOLD META MATERIALS INC COM ISN US58134N104 (Cash)	86134N104	META MATERIALS INC COM ISN US58134N104	Cash	-500	3.15		0.01		1575.14	1575.14	12/06/2021
12/06/2021	YOU SOLD META MATERIALS INC COM ISN US58134N104 (Cash)	86134N104	META MATERIALS INC COM ISN US58134N104	Cash	-500	4.98		0.01		2495.99	2495.99	12/06/2021
12/14/2021	YOU SOLD LUCO GROUP INC COM (COGN) (Cash)	LCDO	LUCO GROUP INC COM	Cash	-10	39.12		0.01		391.19	81.43	12/14/2021
12/06/2021	YOU SOLD JERCHO ENERGY VENTURES INC COM NPV ISN... (416339100) (Cash)	416339100	JERCHO ENERGY VENTURES INC COM NPV ISN...	Cash	-500	0.32		0.01		259.29	932.27	12/06/2021
12/06/2021	YOU SOLD INSEDO GROUP CORP COM 1 FOR 10.0R INTO L... (417653104) (Cash)	417653104	INSEDO GROUP CORP COM 1 FOR 10.0R INTO L...	Cash	-50	6.17		0.01		308.53	320.81	12/06/2021
10/17/2021	YOU SOLD DEAR CASHMERE GROUP HOLDING CO (DEAR) (Cash)	DEAR	DEAR CASHMERE GROUP HOLDING CO	Cash	-190	1.82		0.01		345.99	941.25	11/03/2021
10/17/2021	YOU SOLD DEAR CASHMERE GROUP HOLDING CO (DEAR) (Cash)	DEAR	DEAR CASHMERE GROUP HOLDING CO	Cash	-50	1.9		0.01		94.9	1106.23	10/29/2021
12/14/2021	YOU BOUGHT UNITY BIOTECHNOLOGY INC COM 1 FOR 10.0L @ 181.011011 (Cash)	91381U101	UNITY BIOTECHNOLOGY INC COM 1 FOR 10.0L	Cash	100	2.51		0.01		251	4992.54	11/06/2021
11/17/2021	YOU BOUGHT SURGE BATTERY METALS INC COM NPV ISN... (815704R101) (Cash)	81577F101	SURGE BATTERY METALS INC COM NPV ISN...	Cash	200	0.16		0.01		-31	1800.92	11/16/2021
12/06/2021	YOU BOUGHT SURGE BATTERY METALS INC COM NPV ISN... (815704R101) (Cash)	81577F101	SURGE BATTERY METALS INC COM NPV ISN...	Cash	100	0.3		0.01		-32.1	1596.79	10/29/2021
11/17/2021	YOU BOUGHT SELOS THERAPEUTICS INC COM 1 FOR 30.0V @ 181.011011 (Cash)	81577F100	SELOS THERAPEUTICS INC COM 1 FOR 30.0V	Cash	50	2.23		0.01		-111.5	25075.53	11/15/2021
11/06/2021	YOU BOUGHT SELOS THERAPEUTICS INC COM 1 FOR 30.0V @ 181.011011 (Cash)	81577F100	SELOS THERAPEUTICS INC COM 1 FOR 30.0V	Cash	50	2.17		0.01		-108.5	48405.04	11/06/2021
11/06/2021	YOU BOUGHT SELOS THERAPEUTICS INC COM 1 FOR 30.0V @ 181.011011 (Cash)	81577F100	SELOS THERAPEUTICS INC COM 1 FOR 30.0V	Cash	100	2.24		0.01		-224	48405.04	11/06/2021
11/06/2021	YOU BOUGHT SELOS THERAPEUTICS INC COM 1 FOR 30.0V @ 181.011011 (Cash)	81577F100	SELOS THERAPEUTICS INC COM 1 FOR 30.0V	Cash	100	2.28		0.01		-228	50087.54	11/06/2021
11/06/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	100	0.36		0.01		-35.55	1222.48	12/06/2021
11/06/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	100	0.44		0.01		-43.51	1724.28	12/06/2021
11/06/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	100	0.43		0.01		-42.5	16770.07	11/06/2021
11/06/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	50	0.48		0.01		-23.78	6609.2	11/06/2021
10/29/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	50	0.63		0.01		-31.5	81523	10/29/2021
10/19/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	86	0.68		0.01		-63.36	9467.3	10/20/2021
10/19/2021	YOU BOUGHT RED WHITE ABLOOM BRANDS INC NPV ISN... (815704R101) (Cash)	815704R101	RED WHITE ABLOOM BRANDS INC NPV ISN...	Cash	4	0.66		0.01		-2.83	915.09	10/20/2021
11/17/2021	YOU BOUGHT OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	180	7.68		0.01		-1192.5	1803.29	11/19/2021
11/16/2021	YOU BOUGHT OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	100	6.06		0.01		-606	21636.61	11/16/2021
11/16/2021	YOU BOUGHT OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	50	6.06		0.01		-447.91	25787.13	11/16/2021
11/06/2021	YOU BOUGHT OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	75	9.8		0.01		-827.5	39165.04	11/16/2021
11/06/2021	YOU BOUGHT OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	100	9.38		0.01		-968	44935.04	11/16/2021
11/06/2021	YOU BOUGHT OUGEN INC COM (COGN) (Cash)	OCGN	OCGEN INC COM	Cash	25	10.28		0.01		-256.5	60935.04	11/06/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	200	1.34		0.01		-268	0.8	12/22/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	550	1.42		0.01		-823.8	90.35	12/15/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.51		0.01		-765	1256.03	12/09/2021
13/07/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.51		0.01		-765	2013.03	12/06/2021
12/07/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	420	1.5		0.01		-630	2780.03	12/06/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	710	1.48		0.01		-1058.6	1120.81	12/06/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	40	1.77		0.01		-70.8	14.45	12/17/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	308	1.91		0.01		-588.26	83.25	12/06/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	300	1.82		0.01		-547.5	673.53	12/06/2021
12/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.9		0.01		-475	1243.53	12/06/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	300	1.64		0.01		-492	2947.03	12/17/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	2000	1.63		0.01		-3260	4201.69	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.64		0.01		-1640	7461.69	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.65		0.01		-1650	8101.69	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	82	1.64		0.01		-133.98	10751.69	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.55		0.01		-1550	15912.57	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.59		0.01		-1590	17362.57	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	415	1.58		0.01		-654.25	18922.57	11/26/2021
11/26/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	937	1.56		0.01		-1457.2	20911.23	11/26/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.53		0.01		-1530	21620.81	11/26/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	253	1.58		0.01		-398.46	2102.42	11/16/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	147	1.66		0.01		-242.62	2242.61	11/16/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.69		0.01		-1690	29235.04	11/15/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.74		0.01		-1740	27865.04	11/15/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	400	1.69		0.01		-678	29653.04	11/15/2021
11/17/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.65		0.01		-165	30311.04	11/15/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.7		0.01		-170	30470.04	11/15/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	1000	1.75		0.01		-1750	33882.54	11/15/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.7		0.01		-500	41192.54	11/15/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.74		0.01		-470	47483.04	11/15/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.51		0.01		-755	48517.54	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.49		0.01		-745	50550.14	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	500	1.5		0.01		-750	51285.14	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	300	1.5		0.01		-450	52905.14	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	250	1.53		0.01		-382.5	52480.14	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	200	1.52		0.01		-310.5	52877.64	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	200	1.48		0.01		-298	53163.8	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	42	1.5		0.01		-63	53498.3	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.6		0.01		-160	54116.18	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.63		0.01		-163	54676.18	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	48	1.58		0.01		-73.44	54939.18	11/06/2021
11/06/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	2	1.58		0.01		-3.18	0.71	11/06/2021
10/29/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	50	1.22		0.01		-51	332.28	11/02/2021
10/29/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	200	1.19		0.01		-239	568.28	11/01/2021
10/29/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	300	1.14		0.01		-345	1127	10/29/2021
10/29/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	200	1.15		0.01		-220	1469	10/29/2021
10/29/2021	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000% (Cash)	86134N203	META MATERIALS INC PFD SER A 0.00000%	Cash	100	1.14		0.01		-142	1914	10/29/2021

11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	3.35	-709.2	1708.19	12/02/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	3.34	-354	2477.29	12/02/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	3.78	-377	3408.89	12/01/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	3.94	-384	3817.89	12/01/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	750	3.89	-872.5	17082.57	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	3.8	-1590	19868.05	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	3.77	-2385	23180.83	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	4.89	-2445	52048.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	4.81	-1470	53591.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	5.03	-1257.5	34464.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	4.78	-801	35827.18	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.76	-470	36772.54	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.78	-475	37248.54	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.82	-482	37728.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.32	-432	38208.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.35	-435	38700.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	5.18	-2580	42482.34	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	5.23	-1310	45592.34	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	4.34	-1217.5	54702.8	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	101	4.85	-485	56515.02	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.82	-482	57004.87	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	4.86	-486	58272.12	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.85	-485	58589.9	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	80	5	-388.92	3.88	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	50	4.89	-445	402.75	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	50	4.75	-475	383.28	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	50	4.75	-475	440.87	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	10	4.74	-97.08	728.17	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	4.86	-486	1887.72	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	4.89	-489	2858.9	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	1000	4.89	-489	9474.35	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	1000	5	-500	14464.75	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	300	5.05	-300	18404.75	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	4.81	-2487.85	22844.75	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	5.02	-2509.8	24828.9	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	5.02	-2510	27182.25	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	5.03	-2514.25	30022.55	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	5.04	-2517.5	35031.8	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	5.05	-308.85	9183.55	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	2	49.74	-88.48	25509.55	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.17	-17	1718.29	12/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.22	-22	3617.75	12/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	0.54	-209	22911.85	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	0.47	-118.5	2881.39	12/02/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.48	-48.4	20804.83	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	0.53	-108	21418.1	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	181	0.89	-107.28	21563.1	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	18	0.55	-105.5	21862.38	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	200	0.5	-185	22667.23	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	10	7.08	-70.8	48272.54	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	10	6.71	-67.1	53890.3	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	0.44	-110	23505.83	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.48	-106	48383.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	300	0.48	-138.6	48342.34	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	0.45	-112.5	44480.14	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.45	-45	56697.4	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	120	0.24	-33.66	2042	10282021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.81	-41	46390.04	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	1.72	-172	40561.6	10/16/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	1.85	-185	40733.8	10/16/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	250	0.16	-45	1732.39	12/08/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	0.24	-119.3	22872.15	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	500	0.24	-120	22701.15	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	1000	0.27	-27	22346.25	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.59	-59	20852.23	11/09/2021
11/09/2021	YOU BOUGHT META MATERIALS INC COM ISIN US93134L	69134104	META MATERIALS INC COM ISIN US93134L	Can	100	0.74	-74	46401.14	11/09/2021

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